

Redemption Form

All funds

CRF0317v2

1. Account holder details and redemption amount

Account number

Account name

Amount

\$

Units

Amount in words

2. Redeem from

U Ethical Enhanced Cash Portfolio

U Ethical Enhanced Cash Trust

U Ethical Growth Portfolio

U Ethical Australian Equities Trust

U Ethical Australian Equities Portfolio

Third party payments are not permitted from the U Ethical Enhanced Cash Trust and U Ethical Australian Equities Trust. Redemption from U Ethical Growth Portfolio, U Ethical Australian Equities Portfolio and U Ethical Australian Equities Trust can only be made in whole units.

Payment narration (if required - appears on statement)

3. Bank account details

BSB

Account number

Account name

Bank reference (if required, appears on payee statement)

Bank account validation.

Please provide one of the following validations for this bank account (unless validation has previously been provided). A canceled cheque, a deposit slip or a copy of any documentation from your bank showing the BSB, account number and account name.

4. Authorisation

Signature 1

Name

Position held

Signature 2

Name

Position held

Date DD / MM / YYYY

U Ethical Enhanced Cash Portfolio and U Ethical Enhanced Cash Trust redemptions must be received by 11.00 a.m. for same day processing. U Ethical Australian Equities Trust, U Ethical Growth Portfolio, U Ethical Australian Equities Portfolio redemptions received before 3.00 p.m. will be processed on the next business day. Redemption requests for amounts of \$1,000,000 or greater will be processed within 10 business days.